

Buena Vista Waterway MSBU
Fund Financial Report
Oct. 1, 2024 - June 30, 2025

	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	YTD Actual FY2025	Encumbered FY2025	Balance FY2025
Beginning Balance	\$719,324	\$780,591	\$780,591	\$812,067		
Revenues						
Assessments & Earnings	139,675	96,978		109,372		
Grant & Subsidy Revenue	-	22,500	40,000	-		
Loans & Borrowing	-	-		-		
Total Revenue	\$139,675	\$119,478	159,478	\$109,372		
Expenditures						
Contract Services	-	-		-	-	-
Survey	-	20,000		-	19,971	29
Navigational Trimming	-	-		-	-	-
Public Works Services	14,295	5,382		5,273	-	109
Internal Charges	1,235	887		887	-	-
Purchased Services	979	1,987		1,917	-	70
Materials and Supplies	-	-		-	-	-
Capital Outlay	-	-		-	-	-
Debt Services	-	-		-	-	-
Project Costs						
Buena Vista WW Maint Dredge	30,424	393,407		265,427	-	127,980
Total Expenditures	\$46,932	\$421,663	\$ 421,663.00	\$273,504	\$19,971	\$128,188
Reserves (Ending Fund Balance)	\$812,067	\$478,406	\$518,406	\$647,936		
Reserve %	94.5%	53.2%	55.1%	70.3%		

*Per Legal: Edgewater North Waterway and Buena Vista Waterway split dredging costs proportionately.

*Budget Amendment to realign budget for carryover WCIND grant funding related to the Sunrise WW and Buena Vista WW dredging.

Date Prepared: 7/30/2025

Monthly Funding Report

START
DATE:

04/01/2025

END DATE:

06/30/2025

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Buena Vista Area Waterway Unit

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	91586	Contract Management - Waterways		04/01/2025	1.00	86.41	0.00	0.00	0.00		86.41
	91586	Contract Management - Waterways		04/08/2025	1.50	129.62	0.00	0.00	0.00		129.62
	91586	Contract Management - Waterways		04/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		04/17/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		04/21/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		04/24/2025	0.25	21.60	0.00	0.00	0.00		21.60
	91586	Contract Management - Waterways		06/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	Work Order 91586 Total				5.50	475.26	0.00	0.00	0.00	0.00	475.25
	113633	Contract Management - Waterways		06/30/2025	0.08	7.20	0.00	0.00	0.00		7.20
	Work Order 113633 Total				0.08	7.20	0.00	0.00	0.00	0.00	7.20
	Contract Management - Waterways Total				5.58	482.46	0.00	0.00	0.00	0.00	482.45
	72627	MSBU Administrative Work		04/01/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		04/09/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		04/16/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		05/22/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/03/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/04/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/16/2025	1.75	129.33	0.00	0.00	0.00		129.33
	72627	MSBU Administrative Work		06/17/2025	1.25	92.38	0.00	0.00	0.00		92.38
	72627	MSBU Administrative Work		06/19/2025	0.25	18.48	0.00	0.00	0.00		18.48

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	72627	MSBU Administrative Work		06/23/2025	1.50	110.85	0.00	0.00	0.00		110.85
	72627	MSBU Administrative Work		06/25/2025	0.25	18.48	0.00	0.00	0.00		18.48
	72627	MSBU Administrative Work		06/26/2025	0.75	55.43	0.00	0.00	0.00		55.43
	72627	MSBU Administrative Work		06/30/2025	1.50	110.85	0.00	0.00	0.00		110.85
	Administrative Time Total				8.75	646.63	0.00	0.00	0.00		646.68
	72627	MSBU Administrative Work		05/05/2025	0.75	64.81	0.00	0.00	0.00		64.81
	Work Order 72627 Total				9.50	711.43	0.00	0.00	0.00	0.00	711.49
	MSBU Administrative Work Total				9.50	711.43	0.00	0.00	0.00	0.00	711.49
	2863	Project Management		04/07/2025	0.75	64.81	0.00	0.00	0.00		64.81
	2863	Project Management		04/08/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		04/10/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		04/11/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		04/16/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		04/23/2025	1.25	108.01	0.00	0.00	0.00		108.01
	2863	Project Management		04/25/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2863	Project Management		04/28/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2863	Project Management		04/29/2025	4.00	345.64	0.00	0.00	0.00		345.64
	2863	Project Management		04/30/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		05/07/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		05/08/2025	0.75	64.81	0.00	0.00	0.00		64.81
	2863	Project Management		05/09/2025	0.25	21.60	0.00	0.00	0.00		21.60

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2863	Project Management		05/14/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		05/19/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		05/23/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		05/28/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		05/29/2025	4.25	367.24	0.00	0.00	0.00		367.24
	2863	Project Management		05/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		06/02/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		06/03/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/04/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/05/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/06/2025	1.75	151.22	0.00	0.00	0.00		151.22
	2863	Project Management		06/09/2025	0.25	21.60	0.00	0.00	0.00		21.60
	2863	Project Management		06/10/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		06/11/2025	2.50	216.03	0.00	0.00	0.00		216.03
	2863	Project Management		06/12/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		06/16/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		06/17/2025	1.50	129.62	0.00	0.00	0.00		129.62
	2863	Project Management		06/18/2025	1.00	86.41	0.00	0.00	0.00		86.41
	2863	Project Management		06/19/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/20/2025	2.00	172.82	0.00	0.00	0.00		172.82
	2863	Project Management		06/23/2025	4.50	388.85	0.00	0.00	0.00		388.85
	2863	Project Management		06/24/2025	1.25	108.01	0.00	0.00	0.00		108.01
	2863	Project Management		06/25/2025	1.00	86.41	0.00	0.00	0.00		86.41

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Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	2863	Project Management		06/26/2025	3.00	259.23	0.00	0.00	0.00		259.23
	2863	Project Management		06/27/2025	2.50	216.03	0.00	0.00	0.00		216.03
	2863	Project Management		06/30/2025	1.00	86.41	0.00	0.00	0.00		86.41
Work Order 2863 Total					69.75	6,027.10	0.00	0.00	0.00	0.00	6,027.11
cmd2203 - Buena Vista WW Maintenance Dredge											
		Project Management Total			69.75	6,027.10	0.00	0.00	0.00	0.00	6,027.11
Buena Vista Area Waterway Unit Total					84.83	7,220.99	0.00	0.00	0.00		7,221.05

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START DATE: 04/01/2025 END DATE: 06/30/2025

Project	WO Number	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Grand totals for all MSBUs reported					84.83	7,220.99	0.00	0.00	0.00		7,221.05